

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18
(Millions of Dollars)

	<u>Actual</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>
<u>Resources:</u>		
Balance at July 1 (3)	351.6	370.1
Interest Earned During Fiscal Year	0.5	0.7
Repayment of Loans (4)	3.3	2.6
Transfer from General Fund per IC 4-10-18 (5)	<u>14.8</u>	<u>0.0</u>
Total Resources	<u><u>370.1</u></u>	<u><u>373.3</u></u>
<u>Uses:</u>		
New Loans	<u>0.0</u>	<u>0.0</u>
Total Uses	<u><u>0.0</u></u>	<u><u>0.0</u></u>
Fund Balance at June 30 (4)	<u><u>370.1</u></u>	<u><u>373.3</u></u>
Maximum Fund Balance (6)	1,035.3	1,051.6

Totals may not add due to rounding